

MONTHLY FINANCIAL REPORT

OFFICE OF THE U.S. TRUSTEE
EASTERN DISTRICT OF WISCONSIN

Case Name Citywide Investments Case No. 17-22900 SVIC

FOR MONTH OF December, 20 17

I. FINANCIAL SUMMARY

CASH RECEIPTS AND DISBURSEMENTS

A.	CASH ON HAND START OF MONTH	<u>752.00</u>
B.	RECEIPTS	<u>6190.00</u>
C.	DISBURSEMENTS	<u>5245.32</u>
D.	NET RECEIPTS (DISBURSEMENTS)	<u>944.58</u>
E.	CASH ON HAND END OF MONTH	<u>1696.58</u>

PROFIT AND LOSS STATEMENT
ACCRUAL BASIS

A.	NET SALES	<u>6190.00</u>
B.	COST OF SALES	<u>0</u>
C.	GROSS PROFIT	<u>6190.00</u>
D.	TOTAL OPERATING EXPENSES	<u>5245.32</u>
E.	NET INCOME (LOSS) FROM OPERATIONS	<u>944.58</u>
F.	NON-OPERATING, NON-RECURRING REVENUE (EXPENSES)	<u>0</u>
G.	NET INCOME (LOSS)	<u>944.58</u>

II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)

A. Related to Business Operations:

Total Revenue (Sales)

\$ 6190.00

Less: Cost of Goods Sold:

Beginning Inventory at Cost

\$ 0

Add: Purchases

0

Less: Ending Inventory at Cost

0

Cost of Goods Sold

0

Gross Profit

6190.00

Less: Operating Expenses:

Officer Compensation

0

Salaries and Wages -- Other Employees

2106.00

Employee Benefits and pensions

0

Payroll Taxes

0

Real Estate Taxes

1089.03

Federal and State Income Taxes

0

Rent and Lease Exp. (Real & Personal Property)

0

Interest Expense (Mortgage, Loan, etc.)

0

Insurance

378.88

Automobile Expense

0

Utilities (Gas, Electricity, Water, Telephone, etc.)

400.47

Depreciation and Amortization

0

Repairs and Maintenance

100.00

Advertising

0

Supplies, Office Expenses, Photocopies, etc.

0

Bad Debts

0

Miscellaneous Operating Expenses *Mortgage*

1170.94

Total Operating Expenses

5245.32

Net Income (Loss) from Operations

944.58

B. Not Related to Business Operations:

Revenue:

Interest Income

0

Net Gain (Loss) on Sale of Assets

0

Other Non-Operating Revenues (Specify)

0

Total Non-Operating Revenue

0

Expenses:

Legal and Professional Fees (Specify)

0

Other Non-Operating Expenses (Specify)

0

Total Non-Operating Expenses

0

NET INCOME/LOSS FOR PERIOD

\$ 944.58

* Paid by RPM

III. SUMMARY OF CASH RECEIPTS & DISBURSEMENTS
(Attach Copies of Bank Statements & Bank Reconciliations)

Depository Name & Location: US Bank
Muskogee WI

Beginning Cash Balance Per Books \$ 752.00

Receipts:

Sales (Cash ONLY)	\$ <u>6190.00</u>
Collection of Accounts Receivable	<u>0</u>
Proceeds from Sale of Assets	<u>0</u>
Interest Income	<u>0</u>
Other Income (Specify)	<u>0</u>
Total Receipts	\$ <u>6190.00</u>
(Per Attached Itemized Listing)	

Disbursements:

Purchases of Inventory	\$ <u>0</u>	
Officer Compensation	<u>0</u>	
Salaries & Wages - Other Employees	<u>2106.00</u>	Repairs
Employee Benefits	<u>0</u>	
Legal & Professional Fees	<u>650.00</u>	us Trustee
Payroll Taxes	<u>0</u>	
Other Taxes (Specify) <u>Property</u>	<u>1089.03</u>	
Payments to Mortgagees	<u>1170.94</u>	
Rent	<u>0</u>	
Lease Payments	<u>0</u>	
Automobile Expenses	<u>0</u>	
Insurance	<u>378.88</u>	
Utilities	<u>400.47</u>	
Supplies	<u>0</u>	
Other (Specify)	<u>0</u>	
Total Disbursements	\$ <u>5245.32</u>	
(Per Attached Itemized Listing)		

Net Receipts (Disbursements) \$ 5245.32

Ending Cash Balance Per Books \$ 944.58

IV. BALANCE SHEET

ASSETS

Current

Cash	\$ 944.58	
Inventory	0	
Accounts Receivable	0	
Other (specify)	0	
Total Current Assets		\$ 944.58

Fixed

Property and Equipment	10,547.14	
Accumulated Depreciation	<	>
Other (specify) <i>rental properties</i>	398,000.00	
Total Fixed Assets		408,457.14
Total Assets		\$ 409,401.72

LIABILITIES

Current

Post Chapter 11 Payables	\$ 11,948.72	
Post-Petition Taxes Payable	12,571.57	
Accrued Professional Fees	34,000.00	
Other (specify) <i>loan from RPM</i>	15,936.39	
Total Current Liabilities		\$ 74,456.68

Long Term Debt

Pre-Chapter 11 Payables	\$ 478,046.27	
Notes & Loan Payable	173,240.07	
Other (specify)		
Total Long Term Debt		651,286.34
Total Liabilities		725,743.02

STOCKHOLDERS EQUITY/<DEFICIT>

Capital Stock	\$ 0	
Retained Earnings (Deficit)	0	
Current Surplus (Deficit)	0	
Total Stockholders Equity		\$ 0

Total Liabilities & Stockholder Equity		\$ 725,743.02
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V. SUPPORTING SCHEDULES

1. OTHER MONIES ON HAND (Specify type, location, and amount; i.e. petty cash, cash on hand, etc.):

N/A

2. AGING OF ACCOUNTS PAYABLE & ACCOUNTS RECEIVABLE (exclude pre-petition accounts payable):

		Accts Payable	Accts Receivable
Current	Under 30 Days	\$ _____	\$ _____
Overdue	31-60 Days	_____	_____
Overdue	61-90 Days	_____	_____
Overdue	91-120 Days	_____	_____
Overdue	Over 121 Days	_____	_____
Total		\$ _____	\$ _____

(Handwritten: N/A in all payable and receivable fields)

Itemize all post-petition payables over 30 days old on a separate schedule.

3. ACCRUED PROFESSIONAL FEES (POST PETITION)

<u>Name/Profession</u>	<u>Amount Due</u>
<u>US Trustee</u>	<u>650</u>
<u>Leverson, Lucy & Metz SC</u>	<u>34,000</u>
_____	_____
_____	_____

4. STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Frequency Of Regular Payments</u>	<u>Amount of Regular Payment</u>	<u>Date of Last Payment</u>	<u>Amount of Payments Delinquent*</u>
<u>First Citizens</u>	<u>monthly</u>	<u>394⁰⁸</u>	<u>12/15/17</u>	<u>Ø</u>
<u>Watstone Bank</u>	<u>"</u>	<u>776⁸⁶</u>	<u>12/15/17</u>	<u>Ø</u>

*Include Only Post Petition Payments.
Explanation for Non Payment:

VI. TAX LIABILITY QUESTIONNAIRE

Debtors in Possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as-due basis. Applicable tax liabilities should also be accrued between tax due dates for each pay period. Please indicate the amounts of post petition taxes and withholdings that have been paid and accrued through this reporting period. Any taxes that do not apply to the Debtor should be marked: Not applicable (NA) or \$-0-.

	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>	<u>Amount Overdue</u>
FICA Withholdings	_____	_____	_____	_____
Employer's FICA	_____	_____	_____	_____
Federal Employee Withholding	_____	_____	_____	_____
Federal Unemployment Taxes	_____	_____	_____	_____
Federal Income Taxes	_____	_____	_____	_____
State Income Taxes	_____	_____	_____	_____
State Unemployment Taxes	_____	_____	_____	_____
State Employee Withholding	_____	_____	_____	_____
State Sales & Use Taxes	_____	_____	_____	_____
Real Estate Taxes	_____	_____	_____	_____
Personal Property Taxes	_____	_____	_____	_____
Other Taxes (Specify):	_____	_____	_____	_____
<u>City of Milwaukee</u>	_____	_____	_____	<u>173,240.07</u>
_____	_____	_____	_____	_____

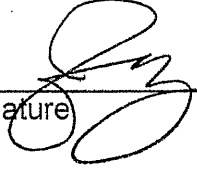
If any of these applicable tax liabilities have not been paid currently, please explain:

VII. DECLARATION

I, John M Nazario, declare under penalty of perjury that the information contained in this Financial Report is true and complete to the best of my knowledge.

John M Nazario
Print Name & Capacity of Person
signing this Declaration

Date: 1-9-18


Signature

Name, Title & Telephone No. of Preparer:

Kathleen Rowe
Office Manager
262 895 6638

RPM Services

Account QuickReport

December 2017

Type	Date	Num	Name	Memo	Split	Amount
Citywide Rental Income						
1313 Rogers (lower)						
Deposit	12/14/2017		Rent from Tenant	Deposit	Citywide US B...	400.00
Total 1313 Rogers (lower)						400.00
1313 Rogers (upper)						
Deposit	12/12/2017		Rent from Tenant	Deposit	Citywide US B...	450.00
Total 1313 Rogers (upper)						450.00
1441 Comstock						
Deposit	12/12/2017		Rent from Tenant	Deposit	Citywide US B...	575.00
Total 1441 Comstock						575.00
1725 S. 24th						
Deposit	12/15/2017	317581	Rent from Tenant	Deposit	Citywide US B...	450.00
Total 1725 S. 24th						450.00
2146 S. 16th						
Deposit	12/12/2017		Rent from Tenant	Deposit	Citywide US B...	600.00
Total 2146 S. 16th						600.00
2214 S. 15th						
Deposit	12/12/2017		Rent from Tenant	Deposit	Citywide US B...	525.00
Total 2214 S. 15th						525.00
2258 S. Chase (rear)						
Deposit	12/12/2017		Rent from Tenant	Deposit	Citywide US B...	150.00
Total 2258 S. Chase (rear)						150.00
2258 S. Chase (upper)						
Deposit	12/05/2017	cash	Rent from Tenant	Deposit	Citywide US B...	250.00
Total 2258 S. Chase (upper)						250.00
2335 S. 7th (front)						
Deposit	12/05/2017	cash	Rent from Tenant	Deposit	Citywide US B...	340.00
Total 2335 S. 7th (front)						340.00
2335 S. 7th (Lower)						
Deposit	12/05/2017	1927	Rent from Tenant	Deposit	Citywide US B...	400.00
Deposit	12/14/2017		Rent from Tenant	Deposit	Citywide US B...	400.00
Deposit	12/15/2017		Rent from Tenant	Deposit	Citywide US B...	150.00
Deposit	12/15/2017		Rent from Tenant	Deposit	Citywide US B...	50.00
Total 2335 S. 7th (Lower)						1,000.00
2335 S. 7th (upper)						
Deposit	12/15/2017		Rent from Tenant	Deposit	Citywide US B...	200.00
Total 2335 S. 7th (upper)						200.00
3039 S. 7th (Lower)						
Deposit	12/06/2017		Rent from Tenant	Deposit	Citywide US B...	550.00
Total 3039 S. 7th (Lower)						550.00

RPM Services
Account QuickReport
December 2017

Type	Date	Num	Name	Memo	Split	Amount
3039 S. 7th (Upper)						
Deposit	12/15/2017		Rent from Tenant	Deposit	Citywide US B...	400.00
Deposit	12/23/2017		Rent from Tenant	bal of deposit	Citywide US B...	100.00
Deposit	12/23/2017		Rent from Tenant	Deposit	Citywide US B...	200.00
Total 3039 S. 7th (Upper)						700.00
Total Citywide Rental Income						6,190.00
TOTAL						6,190.00

RPM Services Account QuickReport December 2017

Type	Date	Num	Name	Memo	Split	Amount
Loan from RPM to Citywide						
1313 Rogers						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	55.75
Total 1313 Rogers						55.75
1441 Comstock						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	48.41
Total 1441 Comstock						48.41
1725 S. 24th						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	56.25
Total 1725 S. 24th						56.25
2146 S. 16th						
Check	12/15/2017	ach	WaterStone RPM A...	principal	WaterStone Ba...	55.21
Total 2146 S. 16th						55.21
2214 S. 15th						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	51.75
Total 2214 S. 15th						51.75
2335 S. 7th						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	51.66
Total 2335 S. 7th						51.66
3039 S. 7th						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	51.83
Credit Card Charge	12/28/2017		Appliance Pros.com	Zak stove igni...	Bass Pro 7194...	52.22
Total 3039 S. 7th						104.05
5437 N. 38th						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	71.33
Check	12/15/2017	ach	First Citizen Bank (...)	principal	WaterStone Ba...	248.50
Total 5437 N. 38th						319.83
Rental Insurance Fee						
Credit Card Charge	12/05/2017		State Farm		Southwest 353...	1.00
Total Rental Insurance Fee						1.00
Total Loan from RPM to Citywide						743.91
TOTAL						743.91

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Accrual Basis

RPM Services
Account QuickReport
December 2017

Type	Date	Num	Name	Memo	Split	Amount
<i>Citywide Repairs</i>						
1313 Rogers (lower)						
Check	12/18/2017	5077	Snap On	drain tool	Citywide US B...	100.00
Total 1313 Rogers (lower)						100.00
Total Citywide Repairs						100.00
TOTAL						<u>100.00</u>

RPM Services
Account QuickReport
December 2017

Type	Date	Num	Name	Memo	Split	Amount
Citywide Contractor						
1725 S 24th						
Check	12/25/2017	5088	Zakaria Stentz	repairs/mainte...	Citywide US B...	46.00
Total 1725 S 24th						46.00
2258 S Chase						
Check	12/25/2017	5088	Zakaria Stentz	repairs/mainte...	Citywide US B...	75.00
Total 2258 S Chase						75.00
2335 S 7th (lower)						
Check	12/18/2017	5076	Zakaria Stentz	repairs/mainte...	Citywide US B...	233.00
Check	12/25/2017	5088	Zakaria Stentz	repairs/mainte...	Citywide US B...	100.00
Total 2335 S 7th (lower)						333.00
3039 S. 7th						
Check	12/04/2017	5121	Ricky Elmore	clean out	Citywide US B...	300.00
Check	12/23/2017	5080	Brandon Nelson	cleaning	Citywide US B...	135.00
Check	12/24/2017	5078	Neil Bliese	repairs/mainte...	Citywide US B...	850.00
Check	12/27/2017	5079	Dennis Dalgord	debris	Citywide US B...	367.00
Total 3039 S. 7th						1,652.00
Total Citywide Contractor						2,106.00
TOTAL						2,106.00

RPM Services
Account QuickReport
December 2017

Type	Date	Num	Name	Memo	Split	Amount
Citywide Taxes						
1313 Rogers						
Check	12/29/2017	5083	City of Milwaukee	4600142000	Citywide US B...	110.20
Total 1313 Rogers						110.20
1441 Comstock						
Check	12/29/2017	5081	City of Milwaukee		Citywide US B...	229.10
Total 1441 Comstock						229.10
1725 S 24th						
Check	12/29/2017	5082	City of Milwaukee	4590734000	Citywide US B...	132.30
Total 1725 S 24th						132.30
2214 S 15th						
Check	12/29/2017	5085	City of Milwaukee	469628000	Citywide US B...	151.98
Total 2214 S 15th						151.98
2258 S Chase						
Check	12/29/2017	5084	City of Milwaukee	4670707000	Citywide US B...	132.55
Total 2258 S Chase						132.55
2335 S 7th						
Check	12/29/2017	5086	City of Milwaukee	4971120000	Citywide US B...	166.45
Total 2335 S 7th						166.45
3039 S 7th						
Check	12/29/2017	5087	City of Milwaukee	5070899000	Citywide US B...	166.45
Total 3039 S 7th						166.45
Total Citywide Taxes						1,089.03
TOTAL						1,089.03

RPM Services
Account QuickReport
As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Escrow							-3,275.24
Check	12/15/2017	ach	WaterStone RPM A..	2146 S 16th	WaterStone Bank- R...	-266.60	-3,541.84
Check	12/15/2017	ach	First Citizen Bank (...)	5437 N 38th	WaterStone Bank- R...	-221.75	-3,763.59
Total Escrow						-488.35	-3,763.59
TOTAL						-488.35	-3,763.59

RPM Services
Account QuickReport
December 2017

Type	Date	Num	Name	Memo	Split	Amount
Interest (Citywide)						
Check	12/15/2017	ach	WaterStone RPM A...	2146 S 16th	WaterStone Ba...	72.27
Check	12/15/2017	ach	First Citizen Bank (...)	5437 N 38th	WaterStone Ba...	306.61
Total Interest (Citywide)						378.88
TOTAL						378.88

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Accrual Basis

RPM Services

Account QuickReport

January through December 2017

Type	Date	Num	Name	Memo	Split	Amount
Loan from RPM to Citywide						
1313 Rogers						
Credit Card Charge	01/03/2017		State Farm	Insurance	Bass Pro 7194...	51.25
Check	01/10/2017	5482	24/7 Drain Cleaning ...	clean clogged...	US Bank Chec...	150.00
Check	01/17/2017	731	Mike Gainer	Labor/Repairs...	WaterStone Ba...	200.00
Credit Card Charge	01/19/2017		State Farm	Insurance	Southwest 309...	50.75
Credit Card Charge	01/25/2017		Menards	Neil \$150 lab...	Menards/HSB...	130.93
Credit Card Charge	01/25/2017		Menards	Neil-glass	Menards/HSB...	28.47
Credit Card Charge	01/27/2017		Menards	Neil \$150 Lab...	Menards/HSB...	395.93
Check	01/30/2017	5529	Victor Reyes	Labor/repairs/...	US Bank Chec...	223.00
Credit Card Charge	02/01/2017		Menards	Neil \$150 Lab...	Menards/HSB...	163.37
Credit Card Charge	02/03/2017		State Farm	Insurance	Bass Pro 7194...	71.75
Credit Card Charge	02/03/2017		State Farm	Rate change	Bass Pro 7194...	21.40
Check	02/08/2017	5539	RAL Enterprises (Da...	Repairs/maint...	US Bank Chec...	135.00
Credit Card Charge	02/11/2017		Menards	Neil \$150 Lab...	Menards/HSB...	45.33
Credit Card Charge	02/11/2017		Menards	Neil-carpet cl...	Menards/HSB...	47.46
Check	02/21/2017	5567	24/7 Drain Cleaning ...	INV #7150 S...	US Bank Chec...	97.50
Credit Card Charge	03/03/2017		State Farm	Insurance	Bass Pro 7194...	62.58
Credit Card Charge	03/03/2017		State Farm	Building cover...	Bass Pro 7194...	-18.73
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	62.58
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	06/01/2017		Home Depot	Damian/roof s...	Bank of Americ...	6.54
Credit Card Charge	06/02/2017		Home Depot	Damian/scrap...	Bank of Americ...	9.43
Credit Card Charge	06/02/2017		Menards	Damian/paint	Bank of Americ...	249.22
Credit Card Charge	06/05/2017		Home Depot	Damian/paint ...	Bank of Americ...	15.32
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	06/07/2017		Home Depot	Damian Repairs	Bank of Americ...	4.19
Credit Card Charge	06/07/2017		LisbonStorm & Door	Damian glass ...	Bank of Americ...	13.88
Credit Card Charge	06/09/2017		Home Depot	Damian Gutte...	Bank of Americ...	28.55
Credit Card Charge	06/09/2017		ABC Supply	Damian sididng	Bank of Americ...	85.84
Check	06/10/2017	5273	Damian Meredith	Repay for tool...	US Bank Chec...	280.00
Credit Card Charge	06/10/2017		Home Depot	Damian hard...	Bank of Americ...	15.64
Credit Card Charge	06/10/2017		Home Depot	Damian plywo...	Bank of Americ...	36.38
Credit Card Charge	06/12/2017		Home Depot	Damian electr...	Bank of Americ...	4.06
Credit Card Charge	06/13/2017		Home Depot	Damian Outlet	Bank of Americ...	21.10
Credit Card Charge	06/19/2017		Menards	Neil/maintena...	Bass Pro 7194...	11.59
Credit Card Charge	06/20/2017		Menards	Tile/flooring re...	Southwest 353...	54.76
Deposit	06/26/2017	5026	Citywide Investments	repay for sup...	US Bank Chec...	-54.76
Credit Card Charge	07/03/2017		Menards	Damian/repair...	US Bank CC #...	41.99
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	07/07/2017		Home Depot	Damian electr...	Bass Pro 7194...	8.54
Credit Card Charge	07/07/2017		Home Depot	Damian flooring	Bass Pro 7194...	43.88
Credit Card Charge	07/07/2017		Home Depot	Damian utility...	Bass Pro 7194...	2.08
Credit Card Charge	07/10/2017		Menards	Damian smok...	Bass Pro 7194...	27.77
Credit Card Charge	07/10/2017		Home Depot	Damian caulk	Bass Pro 7194...	7.05
Credit Card Charge	07/11/2017		Home Depot	Neil/Lumber	Southwest 353...	136.36
Credit Card Charge	07/11/2017		Menards	John/storm do...	US Bank CC #...	78.83
Credit Card Charge	07/12/2017		Menards	Damian/electr...	Bass Pro 7194...	25.32
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	11/06/2017		Home Depot	electrical repa...	Bass Pro 7194...	61.24
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	55.75
Total 1313 Rogers						3,579.37

RPM Services

Account QuickReport

April through December 2017

Type	Date	Num	Name	Memo	Split	Amount
Loan from RPM to Citywide						
1313 Rogers						
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	62.58
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	06/01/2017		Home Depot	Damian/roof s...	Bank of Americ...	6.54
Credit Card Charge	06/02/2017		Home Depot	Damian/scrap...	Bank of Americ...	9.43
Credit Card Charge	06/02/2017		Menards	Damian/paint	Bank of Americ...	249.22
Credit Card Charge	06/05/2017		Home Depot	Damian/paint ...	Bank of Americ...	15.32
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	06/07/2017		Home Depot	Damian Repairs	Bank of Americ...	4.19
Credit Card Charge	06/07/2017		LisbonStorm & Door	Damian glass ...	Bank of Americ...	13.88
Credit Card Charge	06/09/2017		Home Depot	Damian Gutte...	Bank of Americ...	28.55
Credit Card Charge	06/09/2017		ABC Supply	Damian sididng	Bank of Americ...	85.84
Check	06/10/2017	5273	Damian Meredith	Repay for tool...	US Bank Chec...	280.00
Credit Card Charge	06/10/2017		Home Depot	Damian hard...	Bank of Americ...	15.64
Credit Card Charge	06/10/2017		Home Depot	Damian plywo...	Bank of Americ...	36.38
Credit Card Charge	06/12/2017		Home Depot	Damian electr...	Bank of Americ...	4.06
Credit Card Charge	06/13/2017		Home Depot	Damian Outlet	Bank of Americ...	21.10
Credit Card Charge	06/19/2017		Menards	Neil/maintena...	Bass Pro 7194...	11.59
Credit Card Charge	06/20/2017		Menards	Tile/flooring re...	Southwest 353...	54.76
Deposit	06/26/2017	5026	Citywide Investments	repay for sup...	US Bank Chec...	-54.76
Credit Card Charge	07/03/2017		Menards	Damian/repair...	US Bank CC #...	41.99
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	07/07/2017		Home Depot	Damian electr...	Bass Pro 7194...	8.54
Credit Card Charge	07/07/2017		Home Depot	Damian flooring	Bass Pro 7194...	43.88
Credit Card Charge	07/07/2017		Home Depot	Damian utility...	Bass Pro 7194...	2.08
Credit Card Charge	07/10/2017		Menards	Damian smok...	Bass Pro 7194...	27.77
Credit Card Charge	07/10/2017		Home Depot	Damian caulk	Bass Pro 7194...	7.05
Credit Card Charge	07/11/2017		Home Depot	Neil/Lumber	Southwest 353...	136.36
Credit Card Charge	07/11/2017		Menards	John/storm do...	US Bank CC #...	78.83
Credit Card Charge	07/12/2017		Menards	Damian/electr...	Bass Pro 7194...	25.32
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	11/06/2017		Home Depot	electrical repa...	Bass Pro 7194...	61.24
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	55.75
Total 1313 Rogers						1,723.38
1441 Comstock						
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	48.41
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 353...	48.41
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 353...	48.41
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 353...	48.41
Deposit	07/12/2017		Rent from Tenant	Deposit	Citywide US B...	-575.00
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	48.41
Credit Card Charge	08/29/2017		Menards	Neil plumbing ...	Southwest 353...	29.36
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 353...	48.41
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	48.41
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	48.41
Credit Card Charge	11/27/2017		Menards	repairs and m...	Bass Pro 7194...	87.45
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	48.41
Total 1441 Comstock						-22.50

RPM Services

Account QuickReport

April through December 2017

Type	Date	Num	Name	Memo	Split	Amount
1725 S. 24th						
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	56.25
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 353...	56.25
Deposit	05/19/2017		Rent from Tenant	Deposit	Citywide US B...	-420.00
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 353...	56.25
Credit Card Charge	06/20/2017		WE Energies	utilities	US Bank CC #...	129.25
Credit Card Charge	06/20/2017		WE Energies	utilities	US Bank CC #...	238.22
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 353...	56.25
Check	08/02/2017	1111	Neil Bliese	labor repairs/...	ADP Wages (U...	150.00
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	56.25
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 353...	56.25
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	56.25
Credit Card Charge	10/24/2017		Menards	Zak plumbing ...	US Bank CC #...	93.98
Credit Card Charge	10/24/2017		Menards	Zak window r...	US Bank CC #...	52.25
Credit Card Charge	10/24/2017		Ace	Zak-hardware...	US Bank CC #...	7.66
Deposit	10/25/2017		Citywide Investments	Repairs/maint...	US Bank Chec...	-146.23
Credit Card Charge	10/25/2017		Home Depot	Zak interior d...	Bass Pro 7194...	65.45
Check	10/25/2017	5104	RPM Management ...	repairs	Citywide US B...	146.23
Credit Card Charge	10/26/2017		Ace	Zak hardware/...	US Bank CC #...	7.66
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	56.25
Credit Card Charge	11/06/2017		Menards	roll up door	Bass Pro 7194...	262.94
Credit Card Credit	11/09/2017		Menards	roll up door re...	Bass Pro 7194...	-262.94
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	56.25
Total 1725 S. 24th						830.72
2146 S. 16th						
Check	04/15/2017	ACH	WaterStone RPM A...	principal	WaterStone Ba...	46.24
Check	05/15/2017	ACH	WaterStone RPM A...	mortgage	WaterStone Ba...	403.70
Check	06/15/2017	ACH	WaterStone RPM A...	mortgage	WaterStone Ba...	403.70
Check	06/15/2017	ach	WaterStone RPM A...		WaterStone Ba...	394.08
Deposit	07/13/2017	5036	Citywide Investments	mortgage	WaterStone Ba...	-403.70
Check	07/13/2017	ach	WaterStone RPM A...		WaterStone Ba...	394.08
Check	07/13/2017	5036	RPM Management ...	mortgage	Citywide US B...	403.70
Deposit	08/14/2017		Citywide Investments	mortgage	WaterStone Ba...	-394.08
Check	08/14/2017	5045	RPM Management ...	mortgage	Citywide US B...	396.00
Check	08/15/2017	ach	WaterStone RPM A...		WaterStone Ba...	394.08
Check	09/15/2017	ach	WaterStone RPM A...		WaterStone Ba...	394.08
Check	10/11/2017	5102	RPM Management ...	mortgage	Citywide US B...	394.08
Deposit	10/12/2017	5102	Citywide Investments	Deposit	WaterStone Ba...	-394.08
Check	10/15/2017	ach	WaterStone RPM A...		WaterStone Ba...	394.08
Check	10/15/2017	ach	WaterStone RPM A...	Principal	WaterStone Ba...	55.22
Check	11/15/2017	ach	WaterStone RPM A...	Principal	WaterStone Ba...	55.22
Check	12/15/2017	ach	WaterStone RPM A...	principal	WaterStone Ba...	55.21
Total 2146 S. 16th						2,991.61
2214 S. 15th						
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	51.75
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 353...	51.75
Check	05/05/2017	5255	Monika Gasper	5/21-5/27 Wo...	US Bank Chec...	220.00
Credit Card Charge	05/23/2017		Menards	OSB Board	Menards/HSB...	232.85
Credit Card Charge	05/23/2017		Menards	Shingles, felt	Menards/HSB...	778.72
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 353...	51.75
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 353...	51.75
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	51.75
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 353...	51.75
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	51.75
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	51.75
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	51.75
Total 2214 S. 15th						1,697.32

RPM Services

Account QuickReport

April through December 2017

Type	Date	Num	Name	Memo	Split	Amount
2258 S. Chase						
Check	04/03/2017	5621	Tom Chojancki	Remodel/Rep...	US Bank Chec...	150.00
Check	04/03/2017	5626	Dennis Dalgord	Remodel/Rep...	US Bank Chec...	100.00
Check	04/24/2017	326	Home Depot	Remodel	Paid Cash	188.04
Check	04/24/2017	327	Menards	Remodel	Paid Cash	18.81
Check	04/25/2017	324	Home Depot	Remodel	Paid Cash	7.81
Check	04/25/2017	325	Menards	remodel	Paid Cash	0.55
Check	04/25/2017	744	Rodolfo Garcia	Remodel	WaterStone Ba...	291.00
Credit Card Charge	05/19/2017		Menards	Neil/Hardware	US Bank CC #...	10.81
Check	05/19/2017	5009	RPM Management ...	RPM credit ca...	Citywide US B...	21.09
Credit Card Charge	11/15/2017		Home Depot	Zak electrical ...	Bass Pro 7194...	19.38
Total 2258 S. Chase						807.49
2335 S. 7th						
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	55.75
Check	04/17/2017	749	US Bank	mortgage	WaterStone Ba...	403.70
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	06/20/2017		WE Energies	utilities	US Bank CC #...	476.88
Credit Card Charge	06/20/2017		WE Energies	utilities	US Bank CC #...	375.91
Check	06/29/2017	5328	Scott Parrish	repairs/mainte...	US Bank Chec...	100.00
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	55.75
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 353...	51.66
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	51.66
Credit Card Charge	10/27/2017		Home Depot	Zak window/w...	Bass Pro 7194...	204.59
Credit Card Charge	10/27/2017		True Value	Zak glass for ...	Bass Pro 7194...	52.22
Credit Card Charge	10/31/2017		Ace	glass/paint re...	Bass Pro 7194...	7.98
Credit Card Charge	10/31/2017		Home Depot	window repair...	Bass Pro 7194...	40.02
Credit Card Charge	11/02/2017		Home Depot	drywall/wall re...	Bass Pro 7194...	229.31
Credit Card Charge	11/03/2017		Home Depot	drywall repair,...	Bass Pro 7194...	46.93
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	51.66
Deposit	11/07/2017	5108	Citywide Investments	repairs/remodel	US Bank Chec...	-220.50
Credit Card Charge	11/09/2017		Home Depot	bathroom repair	Bank of Americ...	62.74
Credit Card Charge	11/12/2017		Home Depot	plumbing repa...	Bank of Americ...	23.08
Credit Card Charge	11/14/2017		Menards	Zak paint	Bass Pro 7194 ..	12.60
Credit Card Charge	11/15/2017		Home Depot	Zak lumber fo...	Bass Pro 7194...	109.56
Credit Card Charge	11/15/2017		Citgo	Zak fuel in wo...	Bass Pro 7194...	83.45
Check	11/18/2017	353	Lowe's Home Cente...	Tile	Paid Cash	16.87
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	51.66
Total 2335 S. 7th						2,510.73
3039 S. 7th						
Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	59.25
Check	04/06/2017	5639	WE Energies	Utilities	US Bank Chec...	18.68
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 353...	59.25
Credit Card Charge	05/08/2017		Easy Eviction	Eviction Notice	Southwest 353...	279.00
Credit Card Charge	05/19/2017		Menards	Neil/Hardware	US Bank CC #...	10.28
Credit Card Charge	05/23/2017		Menards	Damian	US Bank CC #...	11.27
Credit Card Charge	05/25/2017		Menards	Damian Repairs	US Bank CC #...	207.18
Credit Card Charge	05/26/2017		Home Depot	Damian/hard...	Bass Pro 7194...	43.86
Credit Card Charge	05/27/2017		Home Depot	Damian/paint	Bass Pro 7194...	43.67
Credit Card Charge	05/31/2017		Home Depot	Damian repairs	Bass Pro 7194...	27.57
Credit Card Charge	06/01/2017		Menards	Damian repair...	Bass Pro 7194...	131.83
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 353...	59.25
Credit Card Charge	06/22/2017		Menards	John/paint su...	US Bank CC #...	274.53
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 353...	59.25
Credit Card Charge	07/13/2017		Home Depot	Neil bug control	Bass Pro 7194...	4.49
Credit Card Charge	07/13/2017		LisbonStorm & Door	Neil glass for ...	Bass Pro 7194...	25.95
Credit Card Charge	07/17/2017		Home Depot	Damian bug c...	Bass Pro 7194...	79.36
Credit Card Charge	07/18/2017		Home Depot	Damian	Bass Pro 7194...	134.78
Credit Card Charge	07/18/2017		Home Depot	Damian repair...	Bass Pro 7194...	206.65
Credit Card Charge	07/19/2017		Menards	repairs/mainte...	Bass Pro 7194...	125.51
Credit Card Charge	07/19/2017		Menards	repairs/mainte...	Bass Pro 7194...	6.21
Credit Card Charge	07/20/2017		Menards	stop molding	Bass Pro 7194...	12.37
Credit Card Charge	07/20/2017		Menards	mortar	Bass Pro 7194...	14.22
Credit Card Charge	07/24/2017		Menards	Damia repairs...	Bass Pro 7194...	19.32

RPM Services

Account QuickReport

April through December 2017

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	07/26/2017		Home Depot	grout, cleaner...	Bass Pro 7194...	31.50
Credit Card Charge	07/27/2017		Menards	Damian/bathr...	Southwest 353...	118.66
Credit Card Charge	07/27/2017		Home Depot	Damian	Southwest 353...	31.20
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	51.83
Credit Card Charge	08/03/2017		Menards	steel door	Bass Pro 7194...	136.22
Credit Card Charge	08/03/2017		Menards	tub surroune, ...	Bass Pro 7194...	309.31
Credit Card Charge	08/04/2017		Home Depot	joint compoun...	Bass Pro 7194...	26.13
Credit Card Charge	08/04/2017		Menards	repairs/mainte...	Southwest 353...	19.10
Credit Card Charge	08/05/2017		Menards	paint, masks, ...	Bass Pro 7194...	52.99
Credit Card Charge	08/05/2017		Menards	joint compound	Bass Pro 7194...	6.81
Credit Card Charge	08/05/2017		Walgreens	Drano	Bass Pro 7194...	13.19
Check	08/07/2017	5420	Victor Reyes	repairs/mainte...	US Bank Chec...	290.00
Credit Card Charge	08/07/2017		Menards	paint, sand te...	Bass Pro 7194...	7.02
Credit Card Charge	08/07/2017		Home Depot	corner bead	Bass Pro 7194...	2.08
Credit Card Charge	08/07/2017		Home Depot	Damian windo...	Bass Pro 7194...	39.58
Credit Card Charge	08/08/2017		Menards	cement board...	Bass Pro 7194...	105.65
Credit Card Credit	08/10/2017		Menards	tile cutter	Bass Pro 7194...	-20.03
Credit Card Charge	08/10/2017		Menards	saw blade, cle...	Bass Pro 7194...	34.12
Credit Card Charge	08/12/2017		Walgreens	Drano	Bass Pro 7194...	11.07
Credit Card Credit	08/14/2017		Menards	steel door ret...	Bass Pro 7194...	-146.03
Credit Card Charge	08/14/2017		Menards	door, bathroo...	Bass Pro 7194...	273.55
Credit Card Credit	08/14/2017		Menards	stud return	Bass Pro 7194...	-4.21
Credit Card Charge	08/14/2017		Menards	lumber	Bass Pro 7194...	21.72
Credit Card Credit	08/15/2017		Menards	bowl ring return	Bass Pro 7194...	-1.89
Credit Card Charge	08/15/2017		Menards	nails, mouse ...	Bass Pro 7194...	19.99
Credit Card Charge	08/15/2017		Menards	tile, lumber, s...	Bass Pro 7194...	32.80
Credit Card Credit	08/16/2017		Menards	thermostat ret...	Bass Pro 7194...	-21.07
Credit Card Charge	08/16/2017		Home Depot	hardware, bat...	Bass Pro 7194...	18.59
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 353...	51.83
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	51.83
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	51.83
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	51.83
Credit Card Charge	12/28/2017		Appliance Pros.com	Zak stove igni...	Bass Pro 7194...	52.22

Total 3039 S. 7th

3,633.15

5437 N. 38th

Credit Card Charge	04/03/2017		State Farm	Insurance	Southwest 353...	71.33
Check	04/06/2017	5634	Victor Reyes	Repairs	US Bank Chec...	160.00
Check	04/06/2017	5635	Tom Chojancki	Repairs	US Bank Chec...	200.00
Check	04/15/2017	ACH	First Citizen Bank (...)	Principal	WaterStone Ba...	224.19
Credit Card Charge	05/03/2017		State Farm	Insurance	Southwest 353...	71.33
Check	05/15/2017	ACH	First Citizen Bank (...)	Principal	WaterStone Ba...	236.54
Credit Card Charge	06/06/2017		State Farm	Insurance	Southwest 353...	71.33
Check	06/14/2017	5023	RPM Management ...	mortgage	Citywide US B...	774.00
Deposit	06/15/2017		Citywide Investments	supplies	WaterStone Ba...	-774.00
Check	06/15/2017	ACH	First Citizen Bank (...)	Principal	WaterStone Ba...	227.45
Credit Card Charge	07/04/2017		State Farm	Insurance	Southwest 353...	71.33
Check	07/13/2017	ach	First Citizen Bank (...)	Principal	WaterStone Ba...	239.84
Deposit	07/13/2017	5035	Citywide Investments	mortgage	WaterStone Ba...	-776.86
Check	07/13/2017	5034	RPM Management ...	VOID:	Citywide US B...	0.00
Check	07/13/2017	5035	RPM Management ...	mortgage	Citywide US B...	776.86
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	71.33
Deposit	08/14/2017		Citywide Investments	mortgage	WaterStone Ba...	-776.86
Check	08/14/2017	5045	RPM Management ...	mortgage	Citywide US B...	776.00
Check	08/15/2017	ach	First Citizen Bank (...)	Principal	WaterStone Ba...	231.03
Credit Card Charge	09/03/2017		State Farm	Insurance	Southwest 353...	71.33
Check	09/15/2017	ach	First Citizen Bank (...)	Principal	WaterStone Ba...	232.76
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	71.33
Check	10/13/2017	6058	Tom Chojancki	Reimburseme...	US Bank Chec...	145.00
Check	10/15/2017	ach	First Citizen Bank (...)	Principal	WaterStone Ba...	244.98
Check	10/25/2017	6085	Tom Chojancki	Reimburse for...	US Bank Chec...	40.00
Check	11/03/2017	6107	Tom Chojancki	repay for sup...	US Bank Chec...	125.00
Credit Card Charge	11/04/2017		State Farm	Insurance	Southwest 353...	71.33
Check	11/15/2017	ach	First Citizen Bank (...)	Principal,	WaterStone Ba...	244.98

RPM Services
Account QuickReport
 April through December 2017

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	12/05/2017		State Farm	insurance	Southwest 353...	71.33
Check	12/15/2017	ach	First Citizen Bank (...)	principal	WaterStone Ba...	248.50
Total 5437 N. 38th						3,441.38
Rental Insurance Fee						
Credit Card Charge	04/03/2017		State Farm	fee	Southwest 353...	1.00
Credit Card Charge	05/03/2017		State Farm	fee	Southwest 353...	1.00
Credit Card Charge	09/03/2017		State Farm		Southwest 353...	1.00
Credit Card Charge	10/04/2017		State Farm		Southwest 353...	1.00
Credit Card Charge	11/04/2017		State Farm		Southwest 353...	1.00
Credit Card Charge	12/05/2017		State Farm		Southwest 353...	1.00
Total Rental Insurance Fee						6.00
Supplies						
Deposit	05/22/2017	5009	Citywide Investments	repay charge ...	US Bank Chec...	-20.09
Deposit	08/14/2017		Citywide Investments	Deposit	WaterStone Ba...	-1.06
Check	11/14/2017	5112	RPM Management ...	credit card ch...	Citywide US B...	600.00
Total Supplies						578.85
Loan from RPM to Citywide - Other						
Deposit	06/26/2017	5025	Citywide Investments	Repay RPMs ...	US Bank Chec...	-1,661.74
Deposit	11/16/2017	5112	Citywide Investments	for mortgages	WaterStone Ba...	-600.00
Total Loan from RPM to Citywide - Other						-2,261.74
Total Loan from RPM to Citywide						15,936.39
TOTAL						15,936.39

WATERSTONE BANK, SSB
414-459-4650 OR 855-491-5094
11200 W PLANK COURT
WAUWATOSA WI 53226

Page 1 of 2

LOAN STATEMENT

00001419 FIBS783S111817010133 000002 000000 0

CITY WIDE INVESTMENTS LLC
JOHN M NAZARIO
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487

Account/Note Number	6071
Statement Date	11/17/17
Officer	GINA RAFENSTEIN
Branch Number	109
Current Balance	\$15,055.67
Payment Due Date	12/01/17
Amount Due	\$394.08

*Your Account Number XXXXXX8031 Will Be Charged
Call 855-491-5094 with questions on your bill.*

SUMMARY					
Note/Category	Current Balance	Interest Rate	Maturity Date	Description	Amount Due
2146 S 16TH ST, MILWAUKEE, 6071/M	15,055.67	5.750000	07/01/24	Principal Payment	55.22
				Interest To 12/01/17	72.26
				Escrow	266.60
				Total Due On 12/01/17	\$394.08

RATE INFORMATION	
** Variable + 3.50000% **	

IF YOU DETERMINE THAT THERE IS A SPECIFIC ERROR ON YOUR LOAN OR YOU NEED INFORMATION REGARDING YOUR LOAN, PLEASE CONTACT WSB IN WRITING TO: WATERSTONE BANK "WSB" 11200 W. PLANK COURT WAUWATOSA, WI 53226
WSB'S PRIVACY NOTICE HAS NOT CHANGED TO OBTAIN A PRIVACY NOTICE VISIT OUR WEBSITE AT WWW.WSBONLINE.COM OR FOR A MAILED COPY CALL 888.686.7272.

Please return the bottom portion if you are making an additional loan payment.

CITY WIDE INVESTMENTS LLC
JOHN M NAZARIO
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487

A late fee of \$19.70 will be imposed if payment is not received by 12/18/17.

783

Please remit and make check payable to:

Account/Note Number	6071
Payment Due Date	12/01/17
Amount Due	\$394.08
Additional Prin, Int, Escrow, Fees:	
Amount Enclosed	

WATERSTONE BANK, SSB
11200 W PLANK COURT
WAUWATOSA WI 53226



Check here for change of address or phone number and indicate changes.

Dec 15, 2017

ACH LOAN PMT #~~100~~0923 Hide details

Principal: 248.50

Interest: 306.61

Escrow: 221.75



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2157 TRN

S Y ST01

Business Statement

Account Number:

1 0120

Statement Period:

Dec 1, 2017

through

Dec 31, 2017

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000158497 01 SP 106481376784648 E
ESTATE OF CITY WIDE INVESTMENTS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 17-22900-SVK
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Changes effective now for cash transactions

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering. We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Because of this requirement, we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

What may be required for a cash transaction? This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. More information on these changes is available at www.usbank.com/cashtransactions. Thank you for your assistance.

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2018.

Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Effective January 1st, 2018 the outgoing international branch wire fee will increase from \$50.00 to \$70.00. For any questions, please visit your local branch or call 800-673-3555.

Effective January 1st, 2018 the returned deposited (per item) fee will increase from \$12.00 to \$14.00 for business checking. For any questions, please visit your local branch or call 800-673-3555.

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Edge Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

1-0120

Account Summary

	# Items	\$	
Beginning Balance on Dec 1			6,686.32
Customer Deposits	7		6,797.00
Other Deposits	3		6.12
Other Withdrawals	9		2,343.37 -
Checks Paid	9		5,402.33 -
Ending Balance on Dec 31, 2017		\$	5,743.74

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 5	8359017453	1,240.00		Dec 12	8358259596	2,300.00
	Dec 6	8656127096	550.00		Dec 14	8854609445	800.00



ESTATE OF CITY WIDE INVESTMENTS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 17-22900-SVK
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487

Business Statement

Account Number:
[REDACTED] 0120

Statement Period:
Dec 1, 2017
through
Dec 31, 2017

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includes utility payments from tenants for Nov

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-0120

Customer Deposits (continued)

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 15	9255292831	516.00		Dec 26	8359016050	300.00
	Dec 18	8059246265	1,091.00				

Total Customer Deposits \$ 6,797.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 6	Electronic Deposit REF=173390116295710N00	From BILL PAY CHOICE 9500000000ACCT CNFRMCKF969319348POS	\$ 0.50
Dec 6	Electronic Deposit REF=173390116295720N00	From BILL PAY CHOICE 9500000000ACCT CNFRMCKF969319348POS	0.62
Dec 26	Addition	8359016714	5.00
Total Other Deposits			\$ 6.12

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 6	Electronic Withdrawal REF=173390116295730N00	From BILL PAY CHOICE 9500000000ACCT CNFRMCKF969319348POS	\$ 1.12-
Dec 8	Electronic Withdrawal REF=173420085579560N00	From BANK OF AMERICA 9500000000ONLINE PMTCKF969319348POS	25.00-
Dec 8	Electronic Withdrawal REF=173410060019020N00	To CAPITAL ONE 9541719427Online Pmt000001870347198	500.00-
Dec 8	Internet Banking Transfer	To Account: [REDACTED] 5757	1,058.00-
Dec 18	Proof Correction Debit	8059246270	5.00-
Dec 20	Electronic Withdrawal REF=173530162038970Y00	From DLX For Business 1411877307BUS PROD. 02041449929128	85.12-
Dec 28	Electronic Withdrawal REF=173620139648030Y00	From WE ENERGIES 13904762WEONLINE DB 5655053094	96.06-
Dec 28	Electronic Withdrawal REF=173620139648950Y00	From WE ENERGIES 13904762WEONLINE DB 6860085816	304.41-
Dec 29	Electronic Withdrawal REF=173630065421180N00	From BANK OF AMERICA 9500000000ONLINE PMTCKF969319348POS	268.66-
Total Other Withdrawals			\$ 2,343.37-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5076	Dec 20	8654998879	233.00	5122	Dec 26	8354552340	494.03
5077	Dec 20	8652356798	100.00	5123	Dec 14	8954565362	650.00
5079*	Dec 27	8650804908	367.00	5124	Dec 6	8656127099	1,338.30
5080	Dec 27	8650804907	135.00	5125	Dec 15	9255292834	1,785.00
5121*	Dec 5	8359020301	300.00				

* Gap in check sequence

Conventional Checks Paid (9) \$ 5,402.33-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 5	7,626.32	Dec 14	7,705.02	Dec 26	6,914.87
Dec 6	6,838.02	Dec 15	6,436.02	Dec 27	6,412.87
Dec 8	5,255.02	Dec 18	7,522.02	Dec 28	6,012.40
Dec 12	7,555.02	Dec 20	7,103.90	Dec 29	5,743.74

Balances only appear for days reflecting change.